

Eastern Livestock Co., LLC
Analysis of Cash Receipts

Date of Payment	Payor	Source of Cattle / Reason for Payment	No. of Head of Cattle	Shipment Date	Total
05/20/11	Cattle Empire / E4 Cattle Company	Branch 24 Inventory	94	9/24/10	\$ 5,437.28
		Branch 24 Inventory	91	10/2/10	<u>5,633.33</u>
					11,070.61
05/20/11	Paco Feed Yard / E4 Cattle Company	Branch 24 Inventory	75	11/1/10	52,526.71
05/20/11	Doug Sunderman	Superior Livestock	81	11/4/10	57,099.86
05/20/11	Irsik & Doll Feed Services	Branch 24 Inventory	Unknown	Unknown	120,529.72
06/03/11	P & R Livestock, Inc.	Branch 24 Inventory	123	10/28/10	60,000.00
07/08/11	P & R Livestock	Branch 24 Inventory	115	10/23/10	60,000.00
08/08/11	P & R Livestock	Branch 24 Inventory	616	Various	<u>211,203.00</u>
					331,203.00
06/08/11	Bryan A. and Heather Gorder	Settlement	N/A	N/A	1,531.99
06/08/11	Kirkland AG Credit, Inc.	Superior Livestock		9/20/10	3,065.64
06/30/11	Kirkland AG Credit	Superior Livestock		9/24/10	11,891.90
07/22/11	Kirkland AG Credit	Branch 24 Inventory	500	9/20/10	<u>11,435.15</u>
					26,392.69
06/08/11	Kirkland AG Credit, Inc.	Branch 24 Inventory	111	10/29/10	12,302.06
06/08/11	Mamot Feedlots Partnership	Superior Livestock	91	9/3/10	21,663.95
06/08/11	Hollis Commission, Inc.	Branch 24 Inventory	102	9/3/10	25,747.93
06/08/11	Kirkland Feedyard, Inc.	Branch 24 Inventory	86	10/7/10	29,571.86
06/30/11	Columbus Sales Pavilion, Inc.	Unknown	Unknown	Unknown	2,108.54
06/30/11	3H Cattle Company	Branch 24 Inventory	Unknown	Unknown	3,011.60
06/30/11	Mamot Feedlots Partnership	Branch 24 Inventory	97	9/10/10	11,214.10
07/08/11	Mull Farms & Feeding	Branch 13 Inventory	69	10/8/10	13,657.09
07/08/11	Mull Farms & Feeding	Southeast Livestock	Unknown	9/22/10	54,447.53
07/15/11	Glover Farms	Branch 24 Inventory	994	10/6/10-11/3/10	185,691.66
07/15/11	Arrow Head Cattle Co.	Superior Livestock	421	10/29/10-11/3/10	258,652.44
07/21/11	Nu Technologies, Inc.	Northern Livestock	288	11/6/10-11/9/10	166,861.22
08/19/11	Boyer Animal Clinic	Branch 24 Inventory	23	Unknown	7,548.00
09/22/11	Keach Farms	Vet charge			202.61
09/22/11	Jake Johns	Tracy Burns	2	11/3/10	900.54
09/22/11	Kevin D. Smith	Superior Livestock	241	11/2/10	1,281.20
10/11/11	Irsik & Doll	Superior Livestock	92	9/24/10	80,135.91
10/19/11	Morris Stock Farms	Branch 24 Inventory	91	9/23/10	20,795.21
10/19/11	William Counter Farms	Athen Stockyards	239	10/29/10	158,116.72
01/04/12	Dave Wingo	Branch 24 Inventory	97	11/3/10	53,321.19
04/24/12	J&F Oklahoma Holdings	Unknown	Unknown	Unknown	1,123.83